

Accountability for the Investment of Public Funds Act

As of July 31, 2010

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	532	0	0.00%
Home Loan Collateral Fund	1370	6,098,338	2,267	0.48%
Cahokia Mounds Preservation Fund	1375	384,317	16	0.00%
Hospital Basic Services Preservation Collateral Fund	1383	5,000,000	2,096	0.48%
College Savings Pool Fund - Bright Start	1668	2,676,295,486	777,863	0.36%
College Savings Pool Fund - Bright Directions	1668	602,316,342	444,405	0.84%
		<u>3,290,095,015</u>		

Asset Allocation

Cash	0.01%
Certificate of Deposit	0.34%
Money Market	99.65%
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

Park National Bank
First Midwest Bank
US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company
American Chartered Bank